

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Graysville	1700							
BEER TAX								
TOWN OF GRAYSVILLE		802	BEER TAX				10/20/2003	\$377.22
TOWN OF GRAYSVILLE		802	BEER TAX				4/20/2004	\$322.99
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$700.21
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$268.35
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$266.01
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$266.01
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$266.22
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$266.22
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$266.22
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$266.22
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$266.22
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$266.22
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$266.33
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$266.33
TOWN OF GRAYSVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$266.33

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$3,196.68
TEM								
GASOLINE AND MOTOR FUEL TAX								
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$741.52
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,326.94
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$399.52
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$377.98
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$701.53
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,374.12
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$701.26
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$377.83
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,402.63
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$379.49
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,270.72
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$704.34
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$375.28
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,360.56
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$696.52
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$633.60
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,293.03
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$341.38
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$380.61
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,419.79
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$706.41
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$671.58

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TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,266.06
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$361.84
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,042.01
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$616.04
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$331.92
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$307.63
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,055.36
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$570.95
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$369.69
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,232.80
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$686.15
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$368.44
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,331.34
TOWN OF GRAYSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$683.83
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$39,860.70
INCOME TAX								
TOWN OF GRAYSVILLE		802	INCOME TAX				7/31/2003	\$1,799.97
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,799.97
SALES TAX								
TOWN OF GRAYSVILLE		802	SALES TAX				7/20/2003	\$7,317.25
TOWN OF GRAYSVILLE		802	SALES TAX				8/20/2003	\$7,464.50
TOWN OF GRAYSVILLE		802	SALES TAX				9/20/2003	\$6,729.17
TOWN OF GRAYSVILLE		802	SALES TAX				10/20/2003	\$6,900.29

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TOWN OF GRAYSVILLE		802	SALES TAX				11/20/2003	\$6,838.98
TOWN OF GRAYSVILLE		802	SALES TAX				12/20/2003	\$6,764.76
TOWN OF GRAYSVILLE		802	SALES TAX				1/20/2004	\$6,574.79
TOWN OF GRAYSVILLE		802	SALES TAX				2/20/2004	\$8,382.00
TOWN OF GRAYSVILLE		802	SALES TAX				3/20/2004	\$6,076.04
TOWN OF GRAYSVILLE		802	SALES TAX				4/20/2004	\$6,211.80
TOWN OF GRAYSVILLE		802	SALES TAX				5/20/2004	\$7,073.63
TOWN OF GRAYSVILLE		802	SALES TAX				6/20/2004	\$6,953.67

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$83,286.88

TELECOMMUNICATIONS SALES TAX

TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$22.68
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$21.93
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$25.45
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$24.03
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$22.39
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$20.37
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$19.78
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$6.55
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$35.92
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$12.13
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$16.80
TOWN OF GRAYSVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$16.21

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$244.24

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Graysville

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TVA - IN LIEU OF TAX								
TOWN OF GRAYSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,329.56
TOWN OF GRAYSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,329.56
TOWN OF GRAYSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,329.56
TOWN OF GRAYSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,329.57
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$9,318.25
Total For All Revenue Sources								\$138,406.93